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Programme and Budget Committee

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Vienna, 8-9 September 2004
Item 5 of the provisional agenda

FINANCIAL SITUATION OF UNIDO

Report by the Director-General

Provides information on the financial situation of the Organization as at 30 June 2004.

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I. OVERVIEW

1. The financial situation as at 30 June 2004 can be summarized in the following major points:

(a) The regular budget is being implemented with an initial allocation of 91 per cent of the 2004 appropriations. The expenditure for the first six months amounted to 43.9 per cent of the 2004 appropriations as compared with 47.6 per cent during 2002, the first year of the previous biennium;

(b) The operational budget recorded a surplus of €1.7 million during the first six months of 2004; therefore the level of the operational budget reserve increased from €3.1 million as at 1 January 2004 to €4.8 million as at 30 June 2004;

(c) The expenditure level for buildings management for the first six months amounted to about 45.2 per cent of the 2004 appropriations, which is lower than that for the same period of 2002 (54.4 per cent) due to the delayed start of the asbestos removal work;

(d) The level of regular budget cash resources (including the Working Capital Fund) was €36.5 million. As compared to this, the cash balance as at 30 June 2003 and June 2002 was €44.5 million and €26.9 million, respectively;

(e) The collection rate of 2004 assessed contributions was 65.6 per cent, as compared to June 2003 and June 2002 of 78.7 and 56.4 per cent, respectively;

(f) The collection rate of prior years' arrears, as compared to the current year's assessments, was 1.8 per cent. The rate as at 30 June 2003 and 2002, as compared to the assessments of those years, was 1.6 and 3.2 per cent, respectively;

(g) Outstanding contributions amounted to €137.1 million, as shown in annex I to the present document (including arrears of €69.2 million by the United States of America, and €2.1 million by the former Yugoslavia). The outstanding amounts as at 30 June 2003 and 2002 were €124.5 million and €138.2 million, respectively;

(h) The Working Capital Fund was at the level of €7,423,030; however, an amount of €95,604 was outstanding as at 30 June 2004;

(i) Unencumbered balances of appropriations and income from new Member States, amounting to €4,441,022, was distributed to eligible Member States, as mentioned in document IDB.28/10. The amount of €1.3 million thereof, renounced on a voluntary basis, is being implemented as specified. According to General Conference decision GC.10/Dec.11, the amount of €436,457 is being utilized for integrated programmes or country service frameworks.

II. REGULAR AND OPERATIONAL BUDGETS, 2004-2005

2. As stated in document IDB.28/10, the implementation of the approved programme and budgets commenced as planned. In view of the reduced approval level of the gross regular budget, as well as the expected collection rate of the current year's assessed contributions of some 93 per cent and the healthy cash position of the Organization at the beginning of 2004, an average allotment level of some 91 per cent of the originally planned gross expenditures is envisaged for 2004, including UNIDO's share of Buildings Management Services. Except for the Regular Programme of Technical Cooperation, reduced allotment levels will be necessary under each object of expenditure.

3. Regular budget expenditures during the period 1 January to 30 June 2004 amounted to €32.3 million. This amount corresponds to 43.9 per cent of the total appropriation for 2004. In the first year (i.e. 2002) of the preceding biennium, an implementation rate of 47.6 per cent was recorded. The current value represents a smooth budget implementation, however, with due regard to the reduction of appropriations, as approved by the General Conference.

4. Expenditures/delivery of technical cooperation activities as at 30 June 2004 amounted to $62.6 million. As compared to this, delivery as at 30 June 2003 and 2002 was $58.3 and $50.9 million, respectively. As can be seen, delivery in 2004 is higher by some $11.7 million, as compared to the first year of the previous biennium and about $4.3 million higher than that of the second. Thanks to the establishment of a special account for RPTC in the 2002-2003 biennium, the delivery of such resources is spread more evenly over the biennium. Every effort is being made to achieve the current year delivery target of some $95 million.

5. Operational budget income from support cost earned from technical cooperation delivery and other income amounted to €5.9 million for the first half of 2004. Expenditure (staff costs and field office costs) for the same period amounted to €4.2 million, leading to a surplus of €1.7 million during the first six months of 2004. Accordingly, the level of the operating reserve increased from €3.1 million as at 1 January 2004 to €4.8 million as at 30 June 2004.

6. The Buildings Management Service budget is being implemented according to the prevailing work plan. Expenditure for the period 1 January to 30 June 2004 amounted to €10.7 million, which represents some 45.2 per cent of the 2004 appropriations. As compared to this, expenditure in 2002—the first year of the previous biennium—amounted to some 54.4 per cent of the appropriations for that year. The reason for the lower implementation rate this year lies in the delayed start of the asbestos removal work.

III. SPECIAL ACCOUNTS FOR THE REGULAR PROGRAMME OF TECHNICAL COOPERATION AND BUILDINGS MANAGEMENT SERVICE

7. At its ninth session, the General Conference established special accounts for certain activities under Buildings Management Services and for the Regular Programme of Technical Cooperation (RPTC) that would not be subject to financial regulations 4.2 (b) and 4.2 (c) (GC.9/Dec.14). In decision IDB.24/Dec.7, the Board requested the Director-General to submit to the General Conference at the end of each biennium, through the Industrial Development Board, a report on the status and balance of those accounts.

8. Statements on the special accounts are included in the report of the External Auditor (IDB.29/3-PBC.20/3, annex III and note 2 (g)), and information on the status of the special account for RPTC was also provided in document IDB.28/10. Up-to-date information will be submitted to the Committee, and through the Board to the General Conference, at its twenty-first session, by which time a more accurate picture should emerge on the balance of the accounts, particularly in terms of the utilization of the amounts currently obligated.

IV. ASSESSED CONTRIBUTIONS

A. Collections

9. A total of 55 Member States, including eight least developed countries (LDCs), have made full payments and 35 Member States, 10 of which are LDCs, have made partial payments and/or their adjustments have been credited towards their assessed contributions for the year 2004. The collections in the period from January to June 2004, broken down by List of States, are shown in table 1.

Table 1. Collections, January-June 2004
(in millions of euros)

*List of States**	*Current year*	*Prior years*	*Total*
A	2.12	0.13	2.25
B	42.28	0.08	42.36
C	0.16	0.80	0.96
D	2.03	0.21	2.24
Others	0.00	0.00	0.00
USA	0.00	0.02	0.02
Yugoslavia (former)	0.00	0.00	0.00
Total	**46.59**	**1.24**	**47.83**

* As contained in document GC.10/18.

B. Outstanding contributions

10. The detailed status of assessed contributions outstanding as at 30 June 2004 is contained in the annex to the present document. The scale of assessment and outstanding contributions as at 30 June 2004, broken down by List of States, are shown in table 2.

Table 2. Scale of assessment and outstanding contributions as at 30 June 2004

		Millions of euros		
*List of States**	*Scale of assessment (%)*	*Current year*	*Prior years*	*Total*
A	10.82849	5.57	5.81	11.38
B	78.15186	13.21	0.00	13.21
C	7.82719	5.41	23.11	28.52
D	3.18720	0.22	12.03	12.25
Others	0.00526	0.00	0.49	0.49
Subtotal	100.00000	24.41	41.44	65.85
USA		0.00	69.21	69.21
Yugoslavia (former)		0.00	2.08	2.08
Total	**100%**	**24.41**	**112.73**	**137.14**

* As contained in document GC.10/18.

V. VOTING RIGHTS

11. As indicated in the annex to the present document, the voting rights of 46 Member States had been suspended as at 30 June 2004 in accordance with Article 5.2 of the Constitution and financial regulation 5.5 (b), as shown in table 3.

Table 3. Suspension of voting rights, as at 30 June 2004

	Number of Member States		
Members of	*2004*	*2003*	*2002*
General Conference	46	52	55
Industrial Development Board	2	2	1
Programme and Budget Committee	1	1	1

12. In order to restore their voting rights for the remainder of 2004, these Member States must pay their full contributions for 2001 and prior years, including advances to the Working Capital Fund, as well as a partial contribution for 2002. The minimum total amount that would have to be paid by these Member States is €24,904,520.

VI. IMPLEMENTATION OF RECOMMENDATIONS OF GROUP ON TIMELY PAYMENTS

13. Table 4 shows, in summary form, the current status of those Member States that have entered into payment plan arrangements to settle outstanding assessed contributions. Sierra Leone has signed a five-year payment plan that will become operational as soon as the first instalment is received. Negotiations are ongoing with a number of Member States, in particular Brazil, Kazakhstan and Tajikistan.

Incentives and disincentives

14. As stated in document IDB.28/10, the Secretariat is closely following issues on this topic on related experience of other organizations of the United Nations system. Relevant documentation is expected to be made available by the Committee on Contributions to the General Assembly by September 2004. The governing bodies will be informed accordingly once information becomes available.

Arrears by former Member States

15. The amounts owed to UNIDO by the United States are as follows:

Assessed contributions, 1994-1996	€69,206,348
Income taxes (under the Tax Reimbursement Agreement)	€ 956,753
Total	**€70,163,101**

The Secretariat is following up this issue with the Permanent Representative of the United States of America to the United Nations in Vienna to pursue payment.

16. As stated in previous documents (IDB.25/6 and GC.10/12), the Secretariat is closely following developments at the United Nations General Assembly regarding outstanding assessed contributions of the

Table 4. Payment plans, as at 30 June 2004

Member State	*Total amount of arrears (in euros)*	*Duration years*	*Payment due (month)*	*Instalment due*	*Payment current year*
Afghanistan	90,615	Five	July	First	Yes / January
Azerbaijan	1,269,247	Ten	May	Second	Yes
Belarus	452,373	Three	September	Second	Yes / March
Lithuania	434,241	Five	December	Second	Scheduled
Ukraine	9,711,236	Ten	October	Fourth	Scheduled

former Yugoslavia, which had decided to defer consideration thereof to its fifty-ninth session. The arrears amount to €2,081,702. Any decision in this respect taken by the General Assembly will be conveyed to the UNIDO governing bodies for consideration.

VII. UNENCUMBERED BALANCES OF APPROPRIATIONS AND INCOME FROM NEW MEMBER STATES

17. Detailed information on the unencumbered balances of appropriations and income from new Member States was provided in documents GC.10/12 and IDB.28/10. In accordance with General Conference decision GC.10/Dec.11, the amount of €436,457 is being utilized by the Secretariat for integrated programmes or country service framework as specified.

VIII. ACTION REQUIRED OF THE COMMITTEE

18. The Committee may wish to consider recommending to the Board the adoption of the following draft decision:

"The Industrial Development Board:

"(a) Takes note of the information provided in document IDB.29/8-PBC.20/8;

"(b) Urges those Member States and former Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay;

"(c) Requests the Director-General to pursue his efforts and contacts with Member States to effect the collection of arrears."

Annex

STATUS OF ASSESSED CONTRIBUTIONS TO THE REGULAR BUDGET

Status as of 30 June 2004

	Outstanding assessed contributions	WCF 2004 due	Total due	Years	Voting rights [a]	Minimum payment to gain voting rights
AFGHANISTAN	71,922		71,922	1994 (p) - 2004	No	57,990
ALBANIA	-		-	-	Yes	
ALGERIA	64,602		64,602	2004 (p)	Yes	
ANGOLA	-		-	-	Yes	
ARGENTINA	5,596,678		5,596,678	1999 (p) - 2004	No	2,513,840
ARMENIA	914,707		914,707	1992 (p) - 2004	No	908,830
AUSTRIA	-		-	-	Yes	
AZERBAIJAN	1,015,397		1,015,397	1994 (p) - 2004	Yes	Payment Plan /*b*
BAHAMAS	-		-	-	Yes	
BAHRAIN	17,505		17,505	2003 (p) - 2004	Yes	
BANGLADESH	6,461		6,461	2004 (p)	Yes	
BARBADOS	9,231		9,231	2003 (p) - 2004	Yes	
BELARUS	150,791		150,791	2000 (p) - 2004	Yes	Payment Plan /*b*
BELGIUM	-		-	-	Yes	
BELIZE	-		-	-	Yes	
BENIN	2,033		2,033	2003 (p) - 2004	Yes	
BHUTAN	-		-	-	Yes	
BOLIVIA	22,407		22,407	2002 (p) - 2004	Yes	
BOSNIA AND HERZEGOVINA	2,857		2,857	2004 (p)	Yes	
BOTSWANA	-		-	-	Yes	
BRAZIL	18,967,252	79,049	19,046,301	1995 (p)- 2004	No	12,545,250
BULGARIA	-		-	-	Yes	
BURKINA FASO	-		-	-	Yes	
BURUNDI	67,071		67,071	1993 (p) - 2004	No	65,180
CAMBODIA	6,001		6,001	2002 (p) - 2004	Yes	
CAMEROON	5,736		5,736	2004 (p)	Yes	
CAPE VERDE	96,818		96,818	1991 (p) - 2004	No	94,920
CENTRAL AFRICAN REPUBLIC	112,181		112,181	1989 (p) - 2004	No	110,280
CHAD	95,288		95,288	1991 (p) - 2004	No	93,390
CHILE	361,427		361,427	2003 (p) - 2004	Yes	
CHINA	1,484,329		1,484,329	2004 (p)	Yes	
COLOMBIA	401,198		401,198	2002 (p) - 2004	Yes	
COMOROS	135,360		135,360	1986 (p) - 2004	No	133,460
CONGO, REPUBLIC OF	1,818		1,818	2002 (p) - 2004	Yes	
COSTA RICA	125,765	18	125,783	1995 (p) - 2004	No	69,650
CÔTE D'IVOIRE	-		-	-	Yes	
CROATIA	-		-	-	Yes	
CUBA	55,134		55,134	2003 (p) - 2004	Yes	
CYPRUS	-		-	-	Yes	
CZECH REPUBLIC	-		-	-	Yes	
DEM. PEOPLE'S REPUBLIC OF KOREA	12,434		12,434	2003 (p) - 2004	Yes	
DEM. REPUBLIC OF THE CONGO	125,868		125,868	1989 (p) - 2004	No	115,290
DENMARK	711,411		711,411	2004 (p)	Yes	
DJIBOUTI	94,266		94,266	1991 (p) - 2004	No	92,370
DOMINICA	1,266		1,266	2003 (p) - 2004	Yes	
DOMINICAN REPUBLIC	373,752	2,102	375,854	1986 (p) - 2004	No	311,340
ECUADOR	22,519		22,519	2004 (p)	Yes	

	Outstanding assessed contributions	WCF 2004 due	Total due	Years	Voting rights [a]	Minimum payment to gain voting rights
EGYPT	149,236		149,236	2003 (p) - 2004	Yes	
EL SALVADOR	193,877	1,747	195,624	1988 - 2004	No	144,180
EQUATORIAL GUINEA	135,360		135,360	1986 (p) - 2004	No	133,460
ERITREA	1,263		1,263	2003 (p) - 2004	Yes	
ETHIOPIA	-		-	-	Yes	
FIJI	3,480		3,480	2004 (p)	Yes	
FINLAND	-		-	-	Yes	
FRANCE	-		-	-	Yes	
GABON	52,517		52,517	2001 (p) - 2004	No	13,140
GAMBIA	74,787		74,787	1992 (p) - 2004	No	72,890
GEORGIA	1,603,993		1,603,993	1992 (p) - 2004	No	1,589,730
GERMANY	4,616,011		4,616,011	2004 (p)	Yes	
GHANA	6,222		6,222	2003 (p) - 2004	Yes	
GREECE	-		-	-	Yes	
GRENADA	67,173		67,173	1993 (p) - 2004	No	65,280
GUATEMALA	-		-	-	Yes	
GUINEA	2,509		2,509	2004 (p)	Yes	
GUINEA-BISSAU	117,491		117,491	1988 (p) - 2004	No	115,600
GUYANA	502		502	2004 (p)	Yes	
HAITI	1,833		1,833	2004 (p)	Yes	
HONDURAS	-		-	-	Yes	
HUNGARY	-		-	-	Yes	
INDIA	-		-	-	Yes	
INDONESIA	201,867	98	201,965	2004	Yes	
IRAN (ISLAMIC REPUBLIC OF)	699,043		699,043	2002 (p) - 2004	Yes	
IRAQ	1,835,139	10,582	1,845,721	1991 (p) - 2004	No	1,492,020
IRELAND	-		-	-	Yes	
ISRAEL	396,996		396,996	2004 (p)	Yes	
ITALY	412,899		412,899	2004 (p)	Yes	
JAMAICA	8,933		8,933	2002 (p) - 2004	Yes	
JAPAN	6,988,260		6,988,260	2004 (p)	Yes	
JORDAN	7,695		7,695	2004 (p)	Yes	
KAZAKHSTAN	524,106		524,106	1998 (p) - 2004	No	443,860
KENYA	-		-	-	Yes	
KUWAIT	-		-	-	Yes	
KYRGYZSTAN	376,432		376,432	1993 (p) - 2004	No	374,540
LAO PEOPLE'S DEM. REPUBLIC	-		-	-	Yes	
LEBANON	31,607		31,607	2002 (p) - 2003	Yes	
LESOTHO	539		539	2004 (p)	Yes	
LIBERIA	106,681		106,681	1990 (p) - 2004	No	104,790
LIBYAN ARAB JAMAHIRIYA	41,784		41,784	2004 (p)	Yes	
LITHUANIA	352,280		352,280	1996 (p) - 2004	Yes	Payment Plan /*b*
LUXEMBOURG	-		-	-	Yes	
MADAGASCAR	554		554	2004 (p)	Yes	
MALAWI	40,184		40,184	1996 (p) - 2004	No	34,310
MALAYSIA	-		-	-	Yes	
MALDIVES	243		243	2004 (p)	Yes	
MALI	2,474		2,474	2003 (p) - 2004	Yes	
MALTA	13,412		13,412	2004 (p)	Yes	
MAURITANIA	114,685		114,685	1988 (p) - 2004	No	112,800
MAURITIUS	-		-	-	Yes	
MEXICO	1,034,068		1,034,068	2004 (p)	Yes	

	Outstanding assessed contributions	WCF 2004 due	Total due	Years	Voting rights [a]	Minimum payment to gain voting rights
MONACO	-		-	-	Yes	
MONGOLIA	539		539	2004 (p)	Yes	
MOROCCO	41,973		41,973	2004 (p)	Yes	
MOZAMBIQUE	617		617	2004 (p)	Yes	
MYANMAR	13,155		13,155	2003 (p) - 2004	Yes	
NAMIBIA	-		-	-	Yes	
NEPAL	3,729		3,729	2004 (p)	Yes	
NETHERLANDS	-		-	-	Yes	
NEW ZEALAND	-		-	-	Yes	
NICARAGUA	135,346		135,346	1986 (p) - 2004	**No**	133,450
NIGER	96,853		96,853	1991 (p) - 2004	**No**	94,960
NIGERIA	154,993		154,993	2002 (p) - 2004	Yes	
NORWAY	-		-	-	Yes	
OMAN	-		-	-	Yes	
PAKISTAN	57,833		57,833	2004 (p)	Yes	
PANAMA	19,529		19,529	2003 (p) -2004	Yes	
PAPUA NEW GUINEA	10,818		10,818	2003 (p) - 2004	Yes	
PARAGUAY	60,937		60,937	2000 (p) - 2004	**No**	15,530
PERU	414,860		414,860	2001 (p) - 2004	**No**	79,330
PHILIPPINES	118,316		118,316	2003 (p) - 2004	Yes	
POLAND	-		-	-	Yes	
PORTUGAL	466,314	132	466,446	2004	Yes	
QATAR	32,131		32,131	2004 (p)	Yes	
REPUBLIC OF KOREA	1,868,272	622	1,868,894	2004	Yes	
REPUBLIC OF MOLDOVA	874,771		874,771	1993 (p) - 2004	**No**	868,900
ROMANIA	-		-	-	Yes	
RUSSIAN FEDERATION	-		-	-	Yes	
RWANDA	9,946		9,946	1999 (p) - 2004	**No**	8,050
SAINT KITTS AND NEVIS	617		617	2004 (p)	Yes	
SAINT LUCIA	-		-	-	Yes	
SAINT VINCENT & THE GRENADINES	111,651		111,651	1989 (p) - 2004	**No**	109,760
SAO TOME AND PRINCIPE	135,360		135,360	1986 (p) - 2004	**No**	133,460
SAUDI ARABIA	-		-	-	Yes	
SENEGAL	3,998		3,998	2004 (p)	Yes	
SERBIA & MONTENEGRO	20,217		20,217	2003 (p) - 2004	Yes	
SEYCHELLES	47,818		47,818	1995 (p) - 2004	**No**	41,940
SIERRA LEONE	83,078		83,078	1992 (p) - 2004	**No**	81,180
SLOVAKIA	-		-	-	Yes	
SLOVENIA	413,538	994	414,532	1999 (p) - 2004	**No**	185,200
SOMALIA	135,359		135,359	1986 (p) - 2004	**No**	133,460
SOUTH AFRICA	-		-	-	Yes	
SPAIN	-		-	-	Yes	
SRI LANKA	-		-	-	Yes	
SUDAN	-		-	-	Yes	
SURINAME	43,512		43,512	1996 (p) - 2004	**No**	37,640
SWAZILAND	1,534		1,534	2004 (p)	Yes	
SWEDEN	-		-	-	Yes	
SWITZERLAND	-		-	-	Yes	
SYRIAN ARAB REPUBLIC	-		-	-	Yes	
TAJIKISTAN	277,792		277,792	1993 (p) - 2004	**No**	275,900
THAILAND	361,472		361,472	2003 (p) - 2004	Yes	
TFYR	6,056		6,056	2004	Yes	

	Outstanding assessed contributions	WCF 2004 due	Total due	Years	Voting rights [a]	Minimum payment to gain voting rights
TIMOR-LESTE	-		-	-	Yes	
TOGO	73,178		73,178	1993 (p) - 2004	**No**	71,280
TONGA	-		-	-	Yes	
TRINIDAD AND TOBAGO	-		-	-	Yes	
TUNISIA	1,989		1,989	2004 (p)	Yes	
TURKEY	-		-	-	Yes	
TURKMENISTAN	210,665	260	210,925	1995 (p) - 2004	**No**	202,700
UGANDA	1,117		1,117	2004 (p)	Yes	
UKRAINE	6,855,472		6,855,472	1995 (p) - 2004	Yes	Payment Plan /*b*
UNITED ARAB EMIRATES	192,356		192,356	2004 (p)	Yes	
UNITED KINGDOM	-		-	-	Yes	
UNITED REP. OF TANZANIA	-		-	-	Yes	
URUGUAY	273,022		273,022	2001 (p) - 2004	**No**	45,370
UZBEKISTAN	480,220		480,220	1997 (p) - 2004	**No**	449,210
VANUATU	79,047		79,047	1992 (p) - 2004	**No**	77,150
VENEZUELA	229,394		229,394	2003 (p) - 2004	Yes	
VIET NAM	15,691		15,691	2004 (p)	Yes	
YEMEN	5,705		5,705	2004	Yes	
ZAMBIA	57,534		57,534	1994 (p) - 2004	**No**	51,660
ZIMBABWE	8,100		8,100	2003 (p) - 2004	Yes	
Subtotal:	**65,854,044**	**95,604**	**65,949,648**			**24,904,520**
YUGOSLAVIA (former) [c]	2,081,702		2,081,702	1990 (p) - 2001		
Non-Member						
UNITED STATES OF AMERICA [d]	69,206,348		69,206,348	1994 (p) - 1996		
TOTAL	**137,142,094**	**95,604**	**137,237,698**			**24,904,520**

Summary of outstanding assessed contributions by year	Euros
1986 / 1987	*103,840*
1988 / 1989	*191,118*
1990 / 1991	*1,269,229*
1992 / 1993	*2,037,454*
1994 / 1995	*45,924,203*
1996 / 1997	*40,107,878*
1998 / 1999	*8,406,141*
2000 / 2001	*6,162,655*
2002 / 2003	*8,530,559*
Subtotal	*112,733,077*
2004	24,409,017
TOTAL	**137,142,094**

Notes

(p) refers to partial payment

[a] Voting rights of 46 Member States have been suspended in accordance with Article 5.2 of the Constitution of UNIDO.

[b] In General Conference decisions GC.10/12-14 and GC.9/Dec.12, voting rights of Belarus, Azerbaijan, Lithuania and Ukraine were restored in accordance with Article 5.2 of the Constitution.

[c] Outstanding contribution to be resolved.

[d] Member State of UNIDO until 31 December 1996.

Since 1 July 2004, the following Member States have paid their contributions in full: Denmark, Germany, Indonesia, Morocco and Senegal; Thailand has paid €315,791 (2004 partial payment).